

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Sarat, Mariusz R
Sarat, Marzena
Printed: 03/17/09

Case Number: 08 B 23469
Judge: Squires, John H
Filed: 9/4/08

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: February 4, 2009

Confirmed: November 12, 2008

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	1,647.00	
Secured:		1,008.20
Unsecured:		0.00
Priority:		0.00
Administrative:		530.09
Trustee Fee:		108.71
Other Funds:		0.00
Totals:	1,647.00	1,647.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Dennis G Knipp	Administrative	2,500.00	530.09
2. Washington Mutual	Secured	0.00	0.00
3. Harris N A	Secured	12,447.89	498.36
4. Citizens Bank	Secured	12,461.58	509.84
5. CitiMortgage Inc	Secured	9,889.76	0.00
6. Washington Mutual	Secured	39,719.03	0.00
7. RoundUp Funding LLC	Unsecured	94.32	0.00
8. Discover Financial Services	Unsecured	583.30	0.00
9. Wells Fargo Financial Illinois Inc	Unsecured	38.24	0.00
10. RoundUp Funding LLC	Unsecured	157.29	0.00
11. Wells Fargo Financial Illinois Inc	Unsecured	37.94	0.00
12. RoundUp Funding LLC	Unsecured	108.73	0.00
13. PRA Receivables Management	Unsecured	142.62	0.00
14. Jefferson Capital Systems LLC	Unsecured	136.05	0.00
15. Chase Bank USA NA	Unsecured	205.04	0.00
16. Resurgent Capital Services	Unsecured	413.86	0.00
17. Portfolio Recovery Associates	Unsecured	87.24	0.00
18. Resurgent Capital Services	Unsecured	80.79	0.00
19. PRA Receivables Management	Unsecured	386.24	0.00
20. ECast Settlement Corp	Unsecured	1,652.69	0.00
21. RoundUp Funding LLC	Unsecured	21.07	0.00
22. ECast Settlement Corp	Unsecured	780.45	0.00
23. GE Money Bank	Unsecured	64.12	0.00
24. Resurgent Capital Services	Unsecured	61.91	0.00
25. Arrow Financial Services	Unsecured		No Claim Filed
26. Discover Financial Services	Unsecured		No Claim Filed

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<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
27. Carson Pirie Scott & Co	Unsecured		No Claim Filed
28. Target National Bank	Unsecured		No Claim Filed
29. RoundUp Funding LLC	Unsecured		No Claim Filed
		\$ 82,070.16	\$ 1,538.29

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
6.6%	108.71
	\$ 108.71

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

